



Coca-Cola Europacific Partners plc (the “Company”)
Transactions in Own Shares

The Company confirms that on 18 December 2025 it purchased a total of: (i) 36,829 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ from Jefferies LLC, and (ii) 0 ordinary shares on the London Trading Venues² from Jefferies International Limited, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	18 December 2025	18 December 2025	18 December 2025	18 December 2025	18 December 2025
Aggregate number of ordinary shares purchased	36,829	0	0	0	0
Highest price paid (per ordinary share)	USD 92.3800	GBP 00.0000	GBP 00.0000	GBP 00.0000	GBP 00.0000
Lowest price paid (per ordinary share)	USD 91.5400	GBP 00.0000	GBP 00.0000	GBP 00.0000	GBP 00.0000
Volume weighted average price paid (per ordinary share)	USD 91.9386	GBP 00.0000	GBP 00.0000	GBP 00.0000	GBP 00.0000

The purchases form part of the Company's share buyback programme announced on 14 February 2025 (the “**Programme**”). In connection with the Programme, the Company expects to repurchase up to EUR 1 billion of ordinary shares (in aggregate).

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), full details of the transactions, are set out in the Schedule to this announcement.

¹ The “US Trading Venues” comprise Nasdaq and other applicable US trading venues.

² The “London Trading Venues” comprise the London Stock Exchange, CBOE Europe Limited (BXE), CBOE Europe Limited (CXE) and Aquis. Jefferies International Limited acquired CREST Depository Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.



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ABOUT CCEP

Coca-Cola Europacific Partners is one of the world's leading consumer goods companies. We make, move and sell some of the world's most loved brands – serving nearly 600 million consumers and helping over 4 million customers across 31 countries grow.

We combine the strength and scale of a large, multi-national business with an expert, local knowledge of the customers we serve and communities we support.

The Company is currently listed on Euronext Amsterdam, NASDAQ (and a constituent of the NASDAQ 100), London Stock Exchange and on the Spanish Stock Exchanges, trading under the symbol CCEP (ISIN No. GB00BDCPN049).

For more information about CCEP, please visit www.cocacolaep.com and follow CCEP on [LinkedIn](#)

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	18/12/2025	9:31:05	GB00BDPCN049	USD	\$92.2500	108	XNAS	1702811919-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:31:05	GB00BDPCN049	USD	\$92.2500	92	XNAS	1702811922-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:31:05	GB00BDPCN049	USD	\$92.2500	144	ARCX	1702811921-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:31:05	GB00BDPCN049	USD	\$92.2500	56	ARCX	1702811922-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:31:05	GB00BDPCN049	USD	\$92.2500	100	XNAS	1702811923-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:31:05	GB00BDPCN049	USD	\$92.2050	200	IEXD	1702811924-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:31:12	GB00BDPCN049	USD	\$92.1900	200	IEXD	1702813712-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:31:47	GB00BDPCN049	USD	\$92.2000	200	IEXD	1702822678-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:31:56	GB00BDPCN049	USD	\$92.1950	200	IEXD	1702824967-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:32:30	GB00BDPCN049	USD	\$92.1600	200	IEXD	1702838343-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:32:42	GB00BDPCN049	USD	\$91.8700	100	IEXD	1702836503-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:35:00	GB00BDPCN049	USD	\$91.8700	200	IEXD	1702872067-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:36:21	GB00BDPCN049	USD	\$91.8750	100	IEXD	1702892572-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:37:03	GB00BDPCN049	USD	\$92.0700	200	IEXD	1702930352-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:37:06	GB00BDPCN049	USD	\$92.0000	100	URBSA	1702940481-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:39:04	GB00BDPCN049	USD	\$91.9900	200	IEXD	1702934288-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:39:04	GB00BDPCN049	USD	\$91.9900	100	IEXD	1702934292-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:41:58	GB00BDPCN049	USD	\$91.8100	100	IEXD	1702979084-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:41:58	GB00BDPCN049	USD	\$91.8100	100	IEXD	1702979087-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:42:00	GB00BDPCN049	USD	\$91.7800	200	URBSA	1702979588-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:43:18	GB00BDPCN049	USD	\$92.0500	100	IEXD	1702999330-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:43:35	GB00BDPCN049	USD	\$92.0500	100	IEXD	1703003677-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:43:39	GB00BDPCN049	USD	\$92.0500	100	IEXD	1703004939-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:43:54	GB00BDPCN049	USD	\$92.0050	100	IEXD	1703008528-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:44:07	GB00BDPCN049	USD	\$92.0000	100	IEXD	1703011897-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:44:48	GB00BDPCN049	USD	\$92.0500	100	IEXD	1703022471-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:44:56	GB00BDPCN049	USD	\$92.0450	100	IEXD	1703024667-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:45:02	GB00BDPCN049	USD	\$92.0100	100	IEXD	1703026196-9872CD6C-9784-4DD2-996F-924A661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	9:45:47	GB00BDPCN049	USD	\$92.0700	100	IEXD	1703037699-9872CD6C-9784-4DD2-996F-924A661F70C

Coca-Cola Europacific Partners PLC	18/12/2025	11:00:53	G8008DCPN049	USD	\$92.3200	100	IXED	1704191242-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:02:16	G8008DCPN049	USD	\$92.3300	100	IXED	1704212480-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:02:29	G8008DCPN049	USD	\$92.2850	100	IXED	1704215814-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:02:33	G8008DCPN049	USD	\$92.2650	100	IXED	1704216842-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:02:58	G8008DCPN049	USD	\$92.2500	100	IXED	1704232323-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:03:28	G8008DCPN049	USD	\$92.2600	100	IXED	1704230934-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:03:38	G8008DCPN049	USD	\$92.2500	100	IXED	1704233239-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:04:03	G8008DCPN049	USD	\$92.1800	100	IXED	1704239883-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:05:31	G8008DCPN049	USD	\$92.2300	100	IXED	1704262174-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:06:45	G8008DCPN049	USD	\$92.1750	100	IXED	1704281364-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:07:42	G8008DCPN049	USD	\$92.1900	100	IXED	1704295706-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:08:29	G8008DCPN049	USD	\$92.2050	100	IXED	1704307968-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:09:16	G8008DCPN049	USD	\$92.2100	100	IXED	1704319735-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:09:44	G8008DCPN049	USD	\$92.2000	100	IXED	1704326926-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:10:28	G8008DCPN049	USD	\$92.1600	100	IXED	1704338215-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:12:07	G8008DCPN049	USD	\$92.2200	100	IXED	1704363540-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:12:20	G8008DCPN049	USD	\$92.2500	100	IXED	1704366869-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:13:22	G8008DCPN049	USD	\$92.2400	100	IXED	1704382756-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:14:14	G8008DCPN049	USD	\$92.2900	100	IXED	1704396280-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:15:58	G8008DCPN049	USD	\$92.2800	100	IXED	1704396269-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:16:11	G8008DCPN049	USD	\$92.1800	100	IXED	1704426016-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:18:17	G8008DCPN049	USD	\$92.2550	100	IXED	1704458051-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:18:56	G8008DCPN049	USD	\$92.3100	100	IXED	1704468512-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:19:08	G8008DCPN049	USD	\$92.3200	100	IXED	1704471326-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:20:28	G8008DCPN049	USD	\$92.3150	100	IXED	1704490232-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:22:11	G8008DCPN049	USD	\$92.3000	100	IXED	1704518411-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:22:13	G8008DCPN049	USD	\$92.3000	100	IXED	1704518662-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:23:36	G8008DCPN049	USD	\$92.2700	100	IXED	1704504183-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:25:19	G8008DCPN049	USD	\$92.2700	100	IXED	1704566297-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:25:48	G8008DCPN049	USD	\$92.2700	100	IXED	1704573719-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:27:02	G8008DCPN049	USD	\$92.2900	100	IXED	1704592896-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:27:02	G8008DCPN049	USD	\$92.2900	100	IXED	1704592898-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:27:58	G8008DCPN049	USD	\$92.2000	100	IXED	1704607244-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:28:51	G8008DCPN049	USD	\$92.2000	100	IXED	1704620808-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:30:00	G8008DCPN049	USD	\$92.2200	100	IXED	1704638248-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:31:00	G8008DCPN049	USD	\$92.1750	100	IXED	1704653837-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:33:09	G8008DCPN049	USD	\$92.2000	100	IXED	1704686853-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:33:09	G8008DCPN049	USD	\$92.2000	100	IXED	1704686855-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:33:55	G8008DCPN049	USD	\$92.1550	100	IXED	1704698630-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:34:57	G8008DCPN049	USD	\$92.1000	100	IXED	1704714496-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:36:39	G8008DCPN049	USD	\$92.0450	100	IXED	1704740614-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:37:01	G8008DCPN049	USD	\$92.0400	100	IXED	1704746004-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:38:33	G8008DCPN049	USD	\$92.0750	100	IXED	1704769796-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:39:32	G8008DCPN049	USD	\$92.0050	100	IXED	1704784665-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:41:30	G8008DCPN049	USD	\$91.9400	100	IXED	1704814853-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:41:30	G8008DCPN049	USD	\$91.9400	100	IXED	1704815119-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:43:29	G8008DCPN049	USD	\$91.8800	100	IXED	1704845574-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:44:32	G8008DCPN049	USD	\$91.8600	100	IXED	1704861458-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:44:32	G8008DCPN049	USD	\$91.8600	100	IXED	1704861459-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:45:37	G8008DCPN049	USD	\$91.8450	100	IXED	1704878088-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:49:42	G8008DCPN049	USD	\$91.7100	100	IXED	1704940835-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:50:34	G8008DCPN049	USD	\$91.6800	100	IXED	1704954385-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:52:32	G8008DCPN049	USD	\$91.7000	100	IXED	1704984337-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:53:01	G8008DCPN049	USD	\$91.6700	100	IXED	1704991774-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:53:11	G8008DCPN049	USD	\$91.6700	100	IXED	1704994563-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:53:32	G8008DCPN049	USD	\$91.6700	100	IXED	1704999688-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:59:19	G8008DCPN049	USD	\$91.7900	100	XNAS	1705088770-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	11:59:24	G8008DCPN049	USD	\$91.7800	100	IXED	1705090051-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:00:38	G8008DCPN049	USD	\$91.8150	100	IXED	1705108790-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:01:38	G8008DCPN049	USD	\$91.8100	100	IXED	1705124114-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:01:59	G8008DCPN049	USD	\$91.8100	100	IXED	1705129735-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:02:04	G8008DCPN049	USD	\$91.8100	100	IXED	1705131034-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:03:47	G8008DCPN049	USD	\$91.8300	100	IXED	1705157139-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:03:58	G8008DCPN049	USD	\$91.8300	100	IXED	1705160193-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:04:06	G8008DCPN049	USD	\$91.8100	100	UBSA	1705162039-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:06:28	G8008DCPN049	USD	\$91.8000	100	IXED	1705198595-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:06:45	G8008DCPN049	USD	\$91.7950	100	IXED	1705202948-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:06:56	G8008DCPN049	USD	\$91.7500	100	IXED	1705205775-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:07:52	G8008DCPN049	USD	\$91.7200	100	IXED	1705220111-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:08:49	G8008DCPN049	USD	\$91.6750	100	IXED	1705234709-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:14:38	G8008DCPN049	USD	\$91.7600	100	IXED	1705234059-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:15:04	G8008DCPN049	USD	\$91.7600	100	IXED	1705230446-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:15:30	G8008DCPN049	USD	\$91.7600	100	IXED	1705337112-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:15:38	G8008DCPN049	USD	\$91.7600	100	IXED	1705339152-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:15:43	G8008DCPN049	USD	\$91.7600	100	IXED	1705340694-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:16:30	G8008DCPN049	USD	\$91.7200	100	IXED	1705352483-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:18:14	G8008DCPN049	USD	\$91.6750	100	IXED	1705379331-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:21:27	G8008DCPN049	USD	\$91.6300	100	IXED	1705428502-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:23:12	G8008DCPN049	USD	\$91.7000	100	IXED	1705455620-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:23:33	G8008DCPN049	USD	\$91.6800	100	IXED	1705460770-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:23:55	G8008DCPN049	USD	\$91.6500	100	IXED	1705466624-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:26:12	G8008DCPN049	USD	\$91.6450	100	IXED	1705501503-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:26:34	G8008DCPN049	USD	\$91.6450	100	IXED	1705507111-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:26:52	G8008DCPN049	USD	\$91.6400	100	IXED	1705511704-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:30:24	G8008DCPN049	USD	\$91.6500	100	IXED	1705566213-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:30:51	G8008DCPN049	USD	\$91.6200	100	IXED	1705572915-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:31:17	G8008DCPN049	USD	\$91.6000	100	IXED	1705579781-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	12:32:06	G8008DCPN049	USD	\$91.5900	100	IXED	1705592120-9872CD6C-9784-4D

Coca-Cola Europacific Partners PLC	18/12/2025	13.2634	G8008DCPN049	USD	\$91.6500	100	IXED	1706428942-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.2723	G8008DCPN049	USD	\$91.6600	100	IXED	1706441254-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.3128	G8008DCPN049	USD	\$91.8300	100	IXED	1706504200-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.3143	G8008DCPN049	USD	\$91.8300	100	IXED	1706507801-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.3217	G8008DCPN049	USD	\$91.8300	100	IXED	1706516747-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.3232	G8008DCPN049	USD	\$91.8300	100	IXED	1706520356-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.3442	G8008DCPN049	USD	\$91.7800	100	IXED	1706535631-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.3919	G8008DCPN049	USD	\$91.7850	100	IXED	1706624779-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.4019	G8008DCPN049	USD	\$91.7900	100	IXED	1706646103-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.4032	G8008DCPN049	USD	\$91.7900	100	IXED	1706643456-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.4342	G8008DCPN049	USD	\$91.7850	100	IXED	1706691866-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.4553	G8008DCPN049	USD	\$91.7850	100	IXED	170672390-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.4624	G8008DCPN049	USD	\$91.7550	100	IXED	1706733341-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.4729	G8008DCPN049	USD	\$91.7550	100	IXED	1706750000-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.4857	G8008DCPN049	USD	\$91.7500	100	IXED	1706772513-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.5138	G8008DCPN049	USD	\$91.7500	100	IXED	1706772514-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.5443	G8008DCPN049	USD	\$91.7400	100	IXED	17067813963-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.5831	G8008DCPN049	USD	\$91.8000	30	ARCX	17067919688-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.5831	G8008DCPN049	USD	\$91.8000	70	ARCX	17067919689-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.5939	G8008DCPN049	USD	\$91.7800	100	IXED	1706937100-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	13.5955	G8008DCPN049	USD	\$91.7800	100	IXED	1706941196-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.0002	G8008DCPN049	USD	\$91.7800	100	IXED	1706942976-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.0029	G8008DCPN049	USD	\$91.7800	100	IXED	1706948985-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.0305	G8008DCPN049	USD	\$91.6800	100	IXED	170698844-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.0324	G8008DCPN049	USD	\$91.6700	100	IXED	1706994518-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.0926	G8008DCPN049	USD	\$91.7600	100	IXED	1706787366-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.1051	G8008DCPN049	USD	\$91.8000	100	BARX	1707108908-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.1248	G8008DCPN049	USD	\$91.8400	37	ARCX	1707138832-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.1248	G8008DCPN049	USD	\$91.8400	63	ARCX	1707138833-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.1407	G8008DCPN049	USD	\$91.8300	100	IXED	1707159064-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.1521	G8008DCPN049	USD	\$91.8300	100	IXED	1707177999-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.1605	G8008DCPN049	USD	\$91.8250	100	IXED	1707189289-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.1836	G8008DCPN049	USD	\$91.8500	25	XNAS	1707227925-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.1836	G8008DCPN049	USD	\$91.8500	75	XNAS	1707227926-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.1902	G8008DCPN049	USD	\$91.8400	100	IXED	1707234854-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.2120	G8008DCPN049	USD	\$91.9600	67	XNAS	1707270144-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.2120	G8008DCPN049	USD	\$91.9600	24	XNAS	1707270145-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.2120	G8008DCPN049	USD	\$91.9600	9	XNAS	1707270146-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.2258	G8008DCPN049	USD	\$91.7500	100	IXED	1707295023-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.2344	G8008DCPN049	USD	\$91.7200	100	IXED	1707307122-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.2458	G8008DCPN049	USD	\$91.7150	100	IXED	1707325954-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.2729	G8008DCPN049	USD	\$91.7500	51	XNAS	1707364619-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.2729	G8008DCPN049	USD	\$91.7500	49	XNAS	1707364620-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.2949	G8008DCPN049	USD	\$91.8300	66	XNAS	1707400451-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.2949	G8008DCPN049	USD	\$91.8300	34	XNAS	1707400452-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.2949	G8008DCPN049	USD	\$91.8300	100	ARCX	1707400453-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.3148	G8008DCPN049	USD	\$91.8800	100	IXED	1707430924-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.3317	G8008DCPN049	USD	\$91.8700	100	IXED	1707453463-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.3540	G8008DCPN049	USD	\$91.9700	100	XNAS	1707490075-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.3610	G8008DCPN049	USD	\$91.9400	100	ARCX	1707497996-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.3750	G8008DCPN049	USD	\$92.0200	100	XNAS	1707523591-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.3816	G8008DCPN049	USD	\$91.9600	100	ARCX	1707530007-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.4008	G8008DCPN049	USD	\$92.0200	100	XNAS	1707558672-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.4008	G8008DCPN049	USD	\$92.0200	2	ARCX	1707558673-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.4008	G8008DCPN049	USD	\$92.0200	1	ARCX	1707558674-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.4008	G8008DCPN049	USD	\$92.0200	97	ARCX	1707558675-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.4015	G8008DCPN049	USD	\$92.0200	100	IXED	1707560710-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.4024	G8008DCPN049	USD	\$92.0100	100	IXED	1707562794-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.4401	G8008DCPN049	USD	\$92.0200	40	XNAS	1707618587-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.4401	G8008DCPN049	USD	\$92.0200	5	XNAS	1707618588-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.4401	G8008DCPN049	USD	\$92.0200	55	XNAS	1707618589-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.4611	G8008DCPN049	USD	\$92.0400	17	XNAS	1707651643-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.4611	G8008DCPN049	USD	\$92.0400	10	XNAS	1707651644-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.4611	G8008DCPN049	USD	\$92.0400	73	XNAS	1707651645-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.4611	G8008DCPN049	USD	\$92.0400	20	ARCX	1707651646-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.4611	G8008DCPN049	USD	\$92.0400	80	ARCX	1707651647-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.4637	G8008DCPN049	USD	\$92.0400	100	IXED	1707658264-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.4900	G8008DCPN049	USD	\$92.0350	100	IXED	1707695118-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.4955	G8008DCPN049	USD	\$92.0000	60	XNAS	1707709206-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.4955	G8008DCPN049	USD	\$92.0000	38	XNAS	1707709207-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.4955	G8008DCPN049	USD	\$92.0000	2	XNAS	1707709208-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.4955	G8008DCPN049	USD	\$92.0050	100	IXED	1707709222-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.5200	G8008DCPN049	USD	\$92.0300	19	XNAS	1707740798-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.5200	G8008DCPN049	USD	\$92.0300	81	XNAS	1707740979-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.5209	G8008DCPN049	USD	\$91.9900	100	IXED	1707743263-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.5232	G8008DCPN049	USD	\$91.9700	100	IXED	1707749378-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.5510	G8008DCPN049	USD	\$91.9800	100	XNAS	1707789584-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.5720	G8008DCPN049	USD	\$91.9800	100	XNAS	1707823151-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.5723	G8008DCPN049	USD	\$91.9800	100	IXED	1707823891-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.5749	G8008DCPN049	USD	\$91.9700	100	IXED	1707830534-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	14.5755	G8008DCPN049	USD	\$91.9700	100	IXED	1707832064-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15.0034	G8008DCPN049	USD	\$91.9300	100	XNAS	1707872544-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15.0046	G8008DCPN049	USD	\$91.9000	100	IXED	1707875891-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15.0050	G8008DCPN049	USD	\$91.9000	100	IXED	1707876666-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15.0110	G8008DCPN049	USD	\$91.9000	100	IXED	1707881766-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15.0127	G8008DCPN049	USD	\$91.9000	100	IXED	1707886099-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15.0320	G8008DCPN049	USD	\$91.7950	100	IXED	1707915046-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15.0439	G8008DCPN049	USD	\$91.8000	100	IXED	1707935493-9872CD6C-9784-4D02-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15.0522	G8008DCPN049	USD	\$91.8000	100	IXED	1707946506-9872CD6C-9784-4D02-996

Coca-Cola Europacific Partners PLC	18/12/2025	15:33:08	G800BDCPN049	USD	\$91.7200	100	ARCX	1708372777-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:33:41	G800BDCPN049	USD	\$91.7400	100	ARCX	1708381219-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:33:41	G800BDCPN049	USD	\$91.7400	100	XNAS	1708381220-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:36:44	G800BDCPN049	USD	\$91.8200	100	XNAS	1708428066-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:36:44	G800BDCPN049	USD	\$91.8200	100	XNAS	1708428067-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:36:44	G800BDCPN049	USD	\$91.8200	157	ARCX	1708428068-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:36:44	G800BDCPN049	USD	\$91.8200	43	ARCX	1708428069-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:38:24	G800BDCPN049	USD	\$91.7900	100	XNAS	1708453907-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:38:24	G800BDCPN049	USD	\$91.7900	100	XNAS	1708453908-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:39:28	G800BDCPN049	USD	\$91.7400	71	XNAS	1708470309-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:39:28	G800BDCPN049	USD	\$91.7400	29	XNAS	1708470310-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:42:04	G800BDCPN049	USD	\$91.7400	63	XNAS	1708510231-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:42:04	G800BDCPN049	USD	\$91.7400	40	XNAS	1708510232-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:42:04	G800BDCPN049	USD	\$91.7400	97	XNAS	1708510233-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:42:04	G800BDCPN049	USD	\$91.7400	200	ARCX	1708510234-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:42:22	G800BDCPN049	USD	\$91.7700	18	XNAS	1708514823-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:42:22	G800BDCPN049	USD	\$91.7700	1	XNAS	1708514824-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:42:22	G800BDCPN049	USD	\$91.7700	7	XNAS	1708514825-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:42:22	G800BDCPN049	USD	\$91.7700	74	XNAS	1708514826-9872CD6C-97B4-4DD2-996F-9244661F70C9
Coca-Cola Europacific Partners PLC	18/12/2025	15:42:28	G800BDCPN049	USD	\$91.7500	29	XNAS	1708516124-9872CD6C-97B4-4DD2-996F-9244661F70C9